

**BLT TREASURER
TREASURER'S REPORT
For the Period From Aug 1, 2021 to Aug 31, 2021**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	8/1/21	Beginning Balance			5,005.69
		Current Period Chang	0.63		0.63
	8/31/21	Ending Balance			5,006.32
101 CD0600 Gen Fund CD 0600 -	8/1/21	Beginning Balance			79,243.95
		Current Period Chang	99.91		99.91
	8/31/21	Ending Balance			79,343.86
101 CD101 Gen Fund CD 101-4F	8/1/21	Beginning Balance			53,990.33
		Current Period Chang	88.51		88.51
	8/31/21	Ending Balance			54,078.84
101 TCF GEN CHECKING TC	8/1/21	Beginning Balance			196,730.96
		Current Period Chang	4,208.27	18,856.10	-14,647.83
	8/31/21	Ending Balance			182,083.13
101-TCFFireIns GenFund SOM FireIn	8/1/21	Beginning Balance			5.00
	8/31/21	Ending Balance			5.00
206 -5-3 5TH-3RD FIRE TRU	8/1/21	Beginning Balance			37,903.90
	8/31/21	Ending Balance			37,903.90
206 TCF FIRE CHECKING TC	8/1/21	Beginning Balance			76,012.31
		Current Period Chang	0.64	2,092.65	-2,092.01
	8/31/21	Ending Balance			73,920.30
207-TCF Fire Pumper Extra T	8/1/21	Beginning Balance			33,433.72
		Current Period Chang	1.42		1.42
	8/31/21	Ending Balance			33,435.14
210 TCF RESCUE CHECKIN	8/1/21	Beginning Balance			56,954.15
		Current Period Chang	0.48		0.48
	8/31/21	Ending Balance			56,954.63
245 CD 712 TCF Gypsy Moth CD 712	8/1/21	Beginning Balance			11,441.18
	8/31/21	Ending Balance			11,441.18

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2021 to Aug 31, 2021
207-001-002 - PUMPER EXTRA TCF BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
8/31/21	INT83121 Xt	Receipt	Opening Balance TCF Bank (Chem)			33,433.72	33,433.72
						1.42	33,435.14
		Total				1.42	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2021 to Aug 31, 2021
206-000-004 - TCF Checking Fire

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			76,012.31	76,012.31
8/3/21	5104	Payroll	LASKOWSKIM		740.04		75,272.27
8/3/21	5105	Payroll	REDMOND		209.82		75,062.45
8/3/21	5106	Payroll	Henegariu		193.82		74,868.63
8/3/21	5107	Payroll	PINCUMBES		76.90		74,791.73
8/4/21	5108	Payment	CHARTER	Acc8245121	229.40		74,562.33
8/4/21	ACH8321Fe	Payment	IRS - FIRE	ACH8321Fe	364.80		74,197.53
8/18/21	5109	Payment	GFL	002108655 I	62.62		74,134.91
8/18/21	5110	Payment	CONENER	1000081560	15.74		74,119.17
8/18/21	5111	Payment	FICK	Ac60001 Fue	58.62		74,060.55
8/26/21	ACH82621	Payment	GREATLA	ACH82621 Fi	140.89		73,919.66
8/31/21	INT83121FI	Receipt	TCF Bank (Chem)			0.64	73,920.30
		Total			2,092.65	0.64	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2021 to Aug 31, 2021
210-000-002 - TCF checking rescue

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
8/31/21	INT83121 R	Receipt	Opening Balance TCF Bank (Chem)			56,954.15 0.48	56,954.15 56,954.63
		Total				0.48	

BEAR LAKE TOWNSHIP
Cash Account Register
For the Period From Aug 1, 2021 to Aug 31, 2021
101-000-007 - CASH - Checking TCF BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			196,775.28	196,775.28
8/3/21	7424	Payment	REDMONDB	Custodian Pa	550.00		196,225.28
8/3/21	7428	Payment	Grand Traverse Sealc	Parking Lot	3,806.00		192,419.28
8/3/21	7429	Payment	ADvanced Office	Office Supple	28.29		192,390.99
8/3/21	7430	Payment	WEST SHORE PUBLIC	Inv 61458 SA	169.50		192,221.49
8/3/21	7431	Payment	KALSHERIF	Work Crew S	50.00		192,171.49
8/3/21	7416	Payroll	BANKER		1,128.47		191,043.02
8/3/21	7417	Payroll	HAVENSS		1,194.77		189,848.25
8/3/21	7418	Payroll	DAVIDD		1,292.60		188,555.65
8/3/21	7419	Payroll	DIXON		277.05		188,278.60
8/3/21	7420	Payroll	KNIGHTJ		244.30		188,034.30
8/3/21	7421	Payroll	Murray		784.38		187,249.92
8/3/21	7422	Payroll	Dannenber		265.24		186,984.68
8/3/21	7423	Payroll	Majeski		100.43		186,884.25
8/3/21	7425	Payroll	SAMOUELIAN		44.32		186,839.93
8/3/21	7426	Payroll	DORRANCE		44.32		186,795.61
8/3/21	7427	Payroll	DIEKMAN		42.28		186,753.33
8/4/21	7432	Payment	EWPINCUMBE	AUG2021Ele	60.00		186,693.33
8/4/21	7433	Payment	EWMAJESKI	AUG2021Ele	183.00		186,510.33
8/4/21	7434	Payment	EWSMELKER	AUG2021Ele	180.00		186,330.33
8/4/21	7435	Payment	EWOBIEN	AUG2021Ele	198.00		186,132.33
8/4/21	ACH8321Ta	Payment	IRS - GENERAL	ACH8321Tax	2,034.66		184,097.67
8/5/21	ACH80521G	Payment	GREATLA	ACH80521G	78.67		184,019.00
8/5/21	5004	Receipt	BEARLAKETAX			2,781.79	186,800.79
8/18/21	7436	Payment	DUP	Inv51813 Par	191.40		186,609.39
8/18/21	7437	Payment	KALSHERIF	Inv8 Aug202	1,628.14		184,981.25
8/18/21	7438	Payment	YOUNG	Inv23548July	1,056.00		183,925.25
8/18/21	7439	Payment	CONENER	Ac10000815	32.02		183,893.23
8/18/21	7440	Payment	XEROX	714965399	45.88		183,847.35
8/18/21	7441	Payment	PLM	Bear Lake As	951.56		182,895.79
8/18/21	7442	Payroll	Melvin		44.32		182,851.47
8/19/21	5005	Receipt	COLLECTIONS			1,380.54	184,232.01
8/25/21	7443	Payment	ELECTION	Inv21-2483 E	440.00		183,792.01
8/25/21	7444	Payment	VERIZON	783145019-0	141.49		183,650.52
8/25/21	7445	Payment	VERIZON	783145019-0	58.55		183,591.97
8/25/21	7446	Payment	ADvanced Office	ID BEA4871	119.97		183,472.00
8/25/21	7447	Payment	CHARTER	8245121860	144.97		183,327.03
8/25/21	7448	Payment	fnbo	5477256158	501.31		182,825.72
8/25/21	7449	Payment	fnbo	5477256155	482.27		182,343.45
8/26/21	ACH81721	Payment	CHEM	ACH81721 R	50.00		182,293.45
8/26/21	ACH82621	Payment	GREATLA	ACH82621 S	16.72		182,276.73
8/26/21	ACH82621	Payment	GREATLA	ACH82621 S	195.22		182,081.51
8/31/21	INT83121 G	Receipt	TCF Bank (Chem)			1.62	182,083.13
		Total			18,856.10	4,163.95	